

MINISTÉRIO DA AGRICULTURA, PECUÁRIA E ABASTECIMENTO  
 SECRETARIA EXECUTIVA  
 COORDENAÇÃO GERAL DE OPERAÇÕES - CGO/DAA

RESUMO FINANCEIRO DAS ENTIDADES DE CLASSE

Data : 10/10/2002

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CNPJ	DENOMINAÇÃO		Credito	Debito	Saldo	Taxa	Ban	Ag	CC
08.118.630/0001-77	COOPPLAN	RN	315,841.48	0.00	315,841.48	0.3757	001	1246	9168-5
08.249.302/0001-00	SINDICATO RURAL DE NATAL	RN	166,289.53	0.00	166,289.53	0.1977	001	0022	4743-0
08.333.676/0001-09	ASPLAN - RN	RN	457,108.69	354,745.28	102,363.41	0.5437	001	1246	2991-2
08.664.989/0001-40	ASPLAN	PB	3,016,165.84	986,919.32	2,029,246.52	0.5833	001	0011	3204-2
10.961.266/0001-54	SINDICAPE	PE	3,162,616.33	1,793,095.99	1,369,520.34	0.3164	004	0044	55746-0
10.974.640/0001-56	A.F.C.P	PE	5,437,610.09	3,246,258.04	2,191,352.05	0.5437	004	0192	10330-0
12.313.946/0001-97	ASPLANA	AL	10,633,654.62	6,428,187.63	4,205,466.99	0.9234	001	1523	31500-1
13.073.549/0001-58	ASPLANA	SE	309,365.95	279,359.66	30,006.29	0.5932	001	0175	3067-8
15.614.555/0001-09	COOPERATIVA DE SERGIPE	SE	103,114.01	0.00	103,114.01	0.0000	001	1224	51101
42.102.723/0001-41	FEPLANA	DF	163,344.23	61,577.14	101,767.09	0.0099	001	4529	1373-0
TOATL GERAL		10	23,765,110.77	13,150,143.06	10,614,967.71				